

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Josphe and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: January, 2018

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

		Case No. 17-20492-GLT	
Debtor: Cuervo, Joseph & Cuervo, Mary E		Reporting Period: January 2018	
INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS.			
Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.			
	January	Cumulative Filing to Date	
		Actual	
Cash - Beginning of Month	\$ 25,039.08		
RECEIPTS			
Beginning Balance		\$	1,749.45
Wages (NET)	\$ 5,415.24	\$	70,249.28
Draws	\$ 6,500.00	\$	126,802.28
Interest and Dividend Income (cash deposit)	\$ -	\$	160.00
Other Deposits	\$ -	\$	3,700.00
Distribution From Deceased Fathers Probate Estate	\$ -	\$	22,551.40
Other Income (attach schedule) BANK CREDITS	\$ 105.85	\$	754.19
Total Receipts	\$ 12,021.09	\$	225,966.60
DISBURSEMENTS			
ORDINARY ITEMS:			
Mortgage Payment(s)	\$ 3,072.47	\$	34,255.26
Groceries/Food/Dining Out	\$ 1,458.24	\$	16,246.00
Other Secured Note Payments	\$ -	\$	-
Utilities	\$ 1,081.75	\$	12,118.98
Insurance	\$ -	\$	7,848.09
Auto Expense	\$ 665.39	\$	6,042.25
Vehicle Payments	\$ 645.33	\$	7,743.96
Lease Payments	\$ -	\$	-
IRA Contributions	\$ -	\$	2,955.20
Repairs and Maintenance	\$ 240.86	\$	6,926.70
Medical Expenses	\$ 762.45	\$	2,686.61
Household Expenses	\$ 408.21	\$	5,265.48
Charitable Contributions	\$ -	\$	625.00
Taxes - Real Estate	\$ -	\$	14,878.56
Taxes - Personal Property	\$ -	\$	-
Taxes - Other (attach schedule) Payroll Withholding ***see below	\$ -	\$	-
Travel and Entertainment	\$ 164.01	\$	6,064.74
Bank Charges	\$ 27.00	\$	585.62
Gifts	\$ 1,580.00	\$	11,111.21
Other (attach schedule)	\$ 2,355.47	\$	49,131.68
Total Ordinary Disbursements	\$ 12,461.18	\$	184,485.34
REORGANIZATION ITEMS:			
Professional Fees (Gary Short)	\$ 1,500.00	\$	15,900.00
U.S. Trustee Fees	\$ 650.00	\$	2,600.27
Other Reorganization Expenses (filing fee)	\$ -	\$	532.00
Total Reorganization Items	\$ 2,150.00	\$	19,032.27
Total Disbursements (Ordinary & Reorganization)	\$ 14,611.18	\$	203,517.61
Net Cash Flow (Total Receipts - Total Disbursements)	\$ (2,590.09)	\$	22,448.99
Cash - End of Month (Must equal reconciled bank statement)	\$ 22,448.99		
Payroll Withholding	\$ 1,923.82	\$	24,317.96
Other Payroll Deductions	\$ 1,518.82	\$	19,185.34

MOR Individual worksheet

MONTH

JANUARY 2018

FNB account: 7610

All monthly expenses are paid as they are incurred.

Beginning bank balance \$25,039.08

Total credits (additions for month) \$12,021.09

Total debits (deductions for month) \$14,611.18

Income

Wages	\$5,415.24
Draws	\$6,500.00
Sale of Assets	\$0.00
Social Security & Pension Income	\$0.00
Miscellaneous credits (MC)	\$105.85
Total Income *	\$12,021.09

*Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	\$3,072.47
Vehicle payments (V)	\$645.33
Utilities (U)	\$1,081.75
Insurance (I)	\$0.00
Auto fuel and repairs (A) (includes parking fees)	\$665.39
Groceries/Dining out (G)	\$1,458.24
Home repairs and maintenance (H)	\$240.86
Medical (MD)	\$762.45
Household expenses (HH)	\$408.21
Gifts (see continuation sheet)	\$1,580.00
IRA contributions	\$0.00
Charitable (C)	\$0.00
Real estate taxes (RTX)	\$0.00
Professional fees (PF)	\$1,500.00
U.S. Trustee Fees (US)	\$650.00
Bank Charges (BC)	\$27.00
Travel/Entertainment	\$164.01
Other (see continuation sheet)	\$2,355.47
Total Expenses *	\$14,611.18

* Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank Balance	\$25,039.08
Plus Income for period	\$12,021.09
Subtotal	\$37,060.17
Less Expenses	\$14,611.18
Month End Bank Balance	\$22,448.99

Case No. 17-20492-GLT		
Debtor: Cuervo, Joseph & Cuervo, Mary E		Reporting Period: JANUARY 2018
INDIVIDUAL DEBTR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet		
BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
Other Income		
Other Taxes		
Gifts		
ATM withdrawals for cash gifts (children & grandchildren)	\$1,580.00	
TOTAL	\$1,580.00	
Other Ordinary Disbursements		
ATM (withdrawals for cash purchases) (Pocket money)	\$1,500.00	
Student loan	\$200.00	
Dry Cleaning/Alterations	\$46.25	
Personal expenses/services (including personal products, hair, nails etc)	\$570.53	
Apple I tunes	\$11.68	
Home Office/Business expenses (Includes Post office)	\$27.01	
TOTAL	\$2,355.47	\$50,711.68
Other Reorganization Expenses		



FIRST NATIONAL BANK

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR
MARY E CUERVO
CH 11 DIP ACT NO 17-20492 GLT
8000 SHERWOOD DR
PRESTO PA 15142-1078

Statement Ending 01/31/2018

JOSEPH CUERVO JR

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Primary Account Number: 7610

Managing Your Accounts

- Online www.fnb-online.com
- By Phone 1 800-555-5455
- By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
WORKPLACE FIRST	7610	\$22,448.99

WORKPLACE FIRST 7610

Account Summary

Date	Description	Amount		
12/30/2017	Balance Last Statement	\$25,039.08	Minimum Balance	\$21,395.28
	13 Credit(s) This Period	\$12,021.09	Average Ledger Balance	\$24,241.88
	88 Debit(s) This Period	\$14,611.18	Average Available Balance	\$24,042.46
01/31/2018	Balance This Statement	\$22,448.99		
	Service Charges	\$5.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2017	Balance Last Statement			\$25,039.08
01/02/2018	W Medco Commercial MEPAYROLL 000200 NET <i>wages</i>		\$2,259.56	\$27,298.64
01/02/2018	ATM 6137 ATM WTD 12/30 10:35 FIRST NAT BANK BRIDGEVILLE PA PA900380 006137~6011	\$400.00		\$26,898.64
01/02/2018	G 58549 PIN PUR 01/01 12:04 GIANT-EAGLE #064 Bridgeville PA 41039100 6155~5411	\$126.13		\$26,772.51
01/02/2018	ATM 2289 ATM WTD 12/29 21:50 FIRST NAT BANK CARNEGIE PA PA900030 002289 ~6011	\$100.00		\$26,672.51
01/02/2018	other 5968 POS PUR 12/30 17:35 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 00596~7230	\$50.00		\$26,622.51
01/02/2018	other 908997 PIN PUR 12/30 11:57 WALGREENS STORE CARNEGIE PA 99999999 908997 ~5912	\$48.95		\$26,575.56
01/02/2018	A 708337 PIN PUR 12/31 22:00 TSP 203 HEIDELBERG PA 0001D566 708337 ~5541	\$27.19		\$26,548.37
01/02/2018	G 63024 PIN PUR 01/01 12:05 GIANT-EAGLE #064 Bridgeville PA 41003500 6166~5411	\$17.27		\$26,531.10
01/02/2018	G 24029 POS PUR 12/31 06:31 UPMC STARBUCKS P PIITTSBURGH PA 00000000 0240~8050	\$16.32		\$26,514.78
01/02/2018	MD 36780 PIN PUR 01/01 11:56 GIANT-EAGLE #064 Bridgeville PA 41004700 6096~5912 <i>prescription</i>	\$7.42		\$26,507.36
01/03/2018	U DUQUESNE LIGHT ONLINE PMT CKF962150893POS	\$234.95		\$26,272.41



Statement Ending 01/31/2018

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/04/2018	MC-FOREIGN ATM FEE REFUND		\$2.50	\$26,274.91
01/04/2018	MC-ATM SURCHARGE FEE REFUND		\$3.50	\$26,278.41
01/04/2018	BC SURCHARGE FEE 124816 ATM WTD 01/03 21:33 DOLLAR BANK BRIDGEVILLE PA PA084472 12	\$3.50		\$26,274.91
01/04/2018	U COMCAST ONLINE PMT CKF962150893POS	\$322.40		\$25,952.51
01/04/2018	HH NEVILLEWOOD HOME Assn Dues 12228239	\$300.00		\$25,652.51
01/04/2018	ATM 124816 ATM WTD 01/03 21:33 DOLLAR BANK BRIDGEVILLE PA PA084472 124816 ~6011	\$200.00		\$25,452.51
01/04/2018	U PEOPLES NATURAL GAS BILL 200007076777	\$198.52		\$25,253.99
01/04/2018	A 26075 POS PUR 01/03 17:09 PA DRIVER & VEHI 800-932-4600 PA 00000000 026~9399	\$79.00		\$25,174.99
01/04/2018	A 52898 POS PUR 01/03 13:46 STATE HIGHWAY AD 301-3883199 MD 00010001 0528~9222	\$42.00		\$25,132.99
01/04/2018	G 44090 PIN PUR 01/04 10:39 GET GO #3705 Carnegie PA 05007500 385300 ~5541	\$21.94		\$25,111.05
01/04/2018	other 31976 POS PUR 01/04 16:44 APL* ITUNES.COM/ 866-712-7753 CA 00000000 031~5735	\$10.69		\$25,100.36
01/04/2018	BC FEE FOR ATM WTD 01/03 21:33 DOLLAR BANK BRIDGEVILLE PA PA084472 124816 ~6011	\$2.50		\$25,097.86
01/05/2018	MD 90008 RECURRING 01/04 04:26 AMBULATORY ANEST 412-937-1900 PA 00954540 090~8011	\$42.00		\$25,055.86
01/05/2018	A 38077 POS PUR 01/04 22:07 GET GO #3205 CARNEGIE PA 00000000 038077 ~5542	\$23.60		\$25,032.26
01/05/2018	G 10693 POS PUR 01/04 17:40 STARBUCKS STORE BRIDGEVILLE PA 00000000 01069~5814	\$4.23		\$25,028.03
01/08/2018	MD 58703 POS PUR 01/05 06:45 MARK R GRENADIER PITTSBURGH PA 50258703 05870~8021 <i>surgeon</i>	\$540.53		\$24,487.50
01/08/2018	ATM 6430 ATM WTD 01/07 13:12 FIRST NAT BANK BRIDGEVILLE PA PA900380 006430~6011	\$400.00		\$24,087.50
01/08/2018	G 13566 PIN PUR 01/07 13:06 GIANT-EAGLE #064 Bridgeville PA 41000800 4854~5411	\$243.99		\$23,843.51
01/09/2018	MC DEPOSIT <i>Refund</i>		\$80.85	\$23,924.36
01/09/2018	ATM 2867 ATM WTD 01/08 19:16 FIRST NAT BANK CARNEGIE PA PA900030 002867 ~6011	\$300.00		\$23,624.36
01/09/2018	A 20001 POS PUR 01/08 13:57 SK332 MCCLAREN 972-960-7595 PA 01133460 02000~7538 <i>Repair (deductible)</i>	\$200.00		\$23,424.36
01/09/2018	G 51606 PIN PUR 01/09 11:30 MARKET DISTRICT Pittsburgh PA 47000100 592182~5411	\$199.29		\$23,225.07
01/09/2018	H 13978 POS PUR 01/08 20:38 Mamaux Supply Co 412-782-3456 PA 00000000 013~5998	\$168.53		\$23,056.54
01/09/2018	other 54462 PIN PUR 01/09 10:58 ULTA # 484 PITTSBURGH PA 07832336 80090346120~5399	\$161.04		\$22,895.50
01/09/2018	A 521148 PIN PUR 01/09 11:40 SHEETZ 0353 PITTSBURGH PA 08126101 521148 ~5541	\$33.25		\$22,862.25
01/10/2018	H 7375 POS PUR 01/09 08:08 IN * YARDSCAPE 412-5512488 PA 00000000 007375 ~0780	\$72.33		\$22,789.92
01/10/2018	A 37122 POS PUR 01/09 18:22 GET GO #3205 CARNEGIE PA 00000000 037122 ~5542	\$46.61		\$22,743.31
01/11/2018	MD 70002 POS PUR 01/10 08:23 CHENET COSMETIC MOON TOWNSHIP PA 07961197 070~8021	\$172.50		\$22,570.81
01/11/2018	other 20004 POS PUR 01/10 11:44 ALTERATIONS EXPR BRIDGEVILLE PA 78645507 0200~5697	\$46.25		\$22,524.56
01/12/2018	V UPMC PRESBYTERIA PAYROLL 00063884 <i>wages</i>		\$1,536.06	\$24,060.62

WORKPLACE FIRST - ██████████7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/16/2018	AK FOREIGN ATM FEE REFUND		\$2.50	\$24,063.12
01/16/2018	MC ATM SURCHARGE FEE REFUND		\$3.50	\$24,066.62
01/16/2018	BC SURCHARGE FEE 375708 ATM WTD 01/14 21:07 DOLLAR BANK BRIDGEVILLE PA PA084471 37	\$3.50		\$24,063.12
01/16/2018	U VZ WIRELESS VE VZW WEBPAY 1314159	\$200.26		\$23,862.86
01/16/2018	ATM 375708 ATM WTD 01/14 21:07 DOLLAR BANK BRIDGEVILLE PA PA084471 375708 ~6011	\$200.00		\$23,662.86
01/16/2018	G 48541 PIN PUR 01/14 09:36 GIANT-EAGLE #064 Bridgeville PA 41000900 9066~5411	\$126.98		\$23,535.88
01/16/2018	TK 563465 PIN PUR 01/14 10:11 PARTY CITY 1155 Bridgeville PA 99999999 56346~5999	\$70.21		\$23,465.67
01/16/2018	U AMERICAN-WATER UTIL-PMNT 0348827	\$57.71		\$23,407.96
01/16/2018	other 3451 POS PUR 01/14 14:33 APL* ITUNES.COM/ 866-712-7753 CA 00000000 003~5735	\$0.99		\$23,406.97
01/16/2018	BC FEE FOR ATM WTD 01/14 21:07 DOLLAR BANK BRIDGEVILLE PA PA084471 375708 ~6011	\$2.50		\$23,404.47
01/17/2018	D DEPOSIT <i>Draw</i>		\$6,500.00	\$29,904.47
01/17/2018	A 263671 PIN PUR 01/17 09:41 BOBBY RAHAL VOLV WEXFORD PA 07693299 263671 ~5511	\$107.26		\$29,797.21
01/17/2018	U COLLIER TOWNSHIP ONLINE PMT CKF962150893POS	\$67.91		\$29,729.30
01/17/2018	G 34207 PIN PUR 01/17 10:16 T-BONES WEXFORD PA 80829301 034207 ~5411	\$53.10		\$29,676.20
01/17/2018	A 757458 POS PUR 01/17 08:35 GET GO #3650 490 Pittsburgh PA 99999999 75745~5542	\$15.08		\$29,661.12
01/18/2018	M SELECT PORTFOLIO SPS 0020784096 <i>Mortgage</i>	\$3,072.47		\$26,588.65
01/18/2018	ATM 6766 ATM WTD 01/17 21:29 FIRST NAT BANK BRIDGEVILLE PA PA900380 006766~6011	\$400.00		\$26,188.65
01/18/2018	other AES STDNT LOAN PA8878216010B	\$200.00		\$25,988.65
01/18/2018	other 538955 PIN PUR 01/18 17:15 TERZETTO HAIR LL MC KEES ROCKS PA 04542135 53~7230	\$184.01		\$25,804.64
01/18/2018	ATM 3500 ATM WTD 01/18 14:42 FIRST NAT BANK CARNEGIE PA PA900030 003500 ~6011	\$120.00		\$25,684.64
01/18/2018	other 954500 PIN PUR 01/18 14:49 WALGREENS STORE CARNEGIE PA 99999999 954500 ~5912	\$61.53		\$25,623.11
01/19/2018	V CHECK # 3713102	\$356.74		\$25,266.37
01/19/2018	V CHECK # 3699663	\$288.59		\$24,977.78
01/22/2018	MC FOREIGN ATM FEE REFUND		\$2.50	\$24,980.28
01/22/2018	MC ATM SURCHARGE FEE REFUND		\$3.00	\$24,983.28
01/22/2018	BC SURCHARGE FEE 6429 ATM WTD 01/20 21:37 WESBANCO CARNEGIE PA XM8306 006429 ~6011	\$3.00		\$24,980.28
01/22/2018	ATM 6429 ATM WTD 01/20 21:37 WESBANCO CARNEGIE PA XM8306 006429 ~6011	\$400.00		\$24,580.28
01/22/2018	G 58146 PIN PUR 01/21 11:51 GIANT-EAGLE #003 Pittsburgh PA 35000700 46438~5411	\$214.44		\$24,365.84
01/22/2018	TK 718658 PIN PUR 01/22 10:33 PARTY CITY 1155 Bridgeville PA 99999999 71865~5999	\$68.17		\$24,297.67
01/22/2018	other 511246 PIN PUR 01/22 10:07 OFFICE MAX/OFFI BRIDGEVILLE PA 99999999 51124~5943	\$27.01		\$24,270.66
01/22/2018	BC FEE FOR ATM WTD 01/20 21:37 WESBANCO CARNEGIE PA XM8306 006429 ~6011	\$2.50		\$24,268.16
01/23/2018	ATM 6951 ATM WTD 01/22 22:42 FIRST NAT BANK BRIDGEVILLE PA PA900380 006951~6011	\$300.00		\$23,968.16
01/23/2018	other 42064 POS PUR 01/22 09:05 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 04206~7230	\$67.00		\$23,901.16
01/24/2018	ATM 7009 ATM WTD 01/24 17:57 FIRST NAT BANK BRIDGEVILLE PA PA900380 007009~6011	\$200.00		\$23,701.16

Statement Ending 01/31/2018

JOSEPH CUERVO JR

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Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
01/24/2018	14607 PIN PUR 01/24 16:38 WAL-MART #5040 SCOTT TWP PA 50400005 169585 ~5310	\$108.21		\$23,592.95
01/24/2018	52889 PIN PUR 01/24 17:10 PARTY CITY 1155 Bridgeville PA 99999999 05288~5999	\$25.63		\$23,567.32
01/25/2018	CHECK # 1027 <i>Bary Short</i>	\$1,500.00		\$22,067.32
01/25/2018	CHECK # 1028 <i>Truitt</i>	\$650.00		\$21,417.32
01/25/2018	29813 POS PUR 01/24 23:24 MCDONALD'S F1153 WASHINGTON PA 1 029813 ~5814	\$12.91		\$21,404.41
01/25/2018	787208 PIN PUR 01/24 20:37 TSP 203 HEIDELBERG PA 0001D566 787208 ~5541	\$9.13		\$21,395.28
01/26/2018	UPMC PRESBYTERIA PAYROLL 00063884 <i>Wages</i>		\$1,619.62	\$23,014.90
01/26/2018	718963 PIN PUR 01/25 19:49 TSP 203 HEIDELBERG PA 0001D566 718963 ~5541	\$30.15		\$22,984.75
01/26/2018	901279 PIN PUR 01/26 11:46 SUNOCO 032367830 SEVEN FIELDS PA 41892401 901~5541	\$14.72		\$22,970.03
01/29/2018	FOREIGN ATM FEE REFUND		\$2.50	\$22,972.53
01/29/2018	SURCHARGE FEE 635774 ATM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PM1647 635774 ~	\$2.00		\$22,970.53
01/29/2018	635774 ATM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PM1647 635774 ~6011	\$60.00		\$22,910.53
01/29/2018	9732 POS PUR 01/26 07:40 SUNOCO 032367830 SEVEN FIELDS PA 0323001 0097~5542	\$33.04		\$22,877.49
01/29/2018	33480 POS PUR 01/27 17:10 GET GO #3205 CARNEGIE PA 00000000 033480 ~5542	\$28.21		\$22,849.28
01/29/2018	757650 PIN PUR 01/29 06:37 TSP 219 PITTSBURGH PA 0001D541 757650 ~5541	\$17.27		\$22,832.01
01/29/2018	421252 PIN PUR 01/28 19:50 HEIDELBERG SHOP CARNEGIE PA 54938701 421252 ~5411	\$14.03		\$22,817.98
01/29/2018	47534 POS PUR 01/27 09:37 GET GO #3205 Carnegie PA 05023100 180628 ~5541	\$8.15		\$22,809.83
01/29/2018	37145 POS PUR 01/26 05:52 UPMC STARBUCKS P PIITTSBURGH PA 00000000 0371~8050	\$7.12		\$22,802.71
01/29/2018	FEE FOR ATM WTD 01/27 12:00 PNC BANK PITTSBURGH PA PM1647 635774 ~6011	\$2.50		\$22,800.21
01/30/2018	11296 POS PUR 01/29 00:48 STATELINE NORTH WELLSBURG WV 001 011296 ~5411	\$12.23		\$22,787.98
01/30/2018	28136 POS PUR 01/29 17:38 FIVE GUYS PA 179 BRIDGEVILLE PA 37028136 0281~5814	\$9.61		\$22,778.37
01/30/2018	11297 POS PUR 01/29 02:45 STATELINE NORTH WELLSBURG WV 001 011297 ~5411	\$9.47		\$22,768.90
01/31/2018	MONTHLY SERVICE CHRG REFUND		\$5.00	\$22,773.90
01/31/2018	24221 PIN PUR 01/30 18:56 MARKET DISTRICT Pittsburgh PA 47000600 587668~5411	\$312.52		\$22,461.38
01/31/2018	42410 PIN PUR 01/30 18:11 MARKET DISTRICT Pittsburgh PA 47005400 551691~5411	\$7.39		\$22,453.99
01/31/2018	SERVICE CHARGE	\$5.00		\$22,448.99
01/31/2018	Balance This Statement			\$22,448.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1027	01/25/2018	\$1,500.00	3699663*	01/19/2018	\$288.59
1028	01/25/2018	\$650.00	3713102*	01/19/2018	\$356.74

* Indicates skipped check number

WORKPLACE FIRST - [REDACTED] 7610 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2018	\$26,507.36	01/11/2018	\$22,524.56	01/23/2018	\$23,901.16
01/03/2018	\$26,272.41	01/12/2018	\$24,060.62	01/24/2018	\$23,567.32
01/04/2018	\$25,097.86	01/16/2018	\$23,404.47	01/25/2018	\$21,395.28
01/05/2018	\$25,028.03	01/17/2018	\$29,661.12	01/26/2018	\$22,970.03
01/08/2018	\$23,843.51	01/18/2018	\$25,623.11	01/29/2018	\$22,800.21
01/09/2018	\$22,862.25	01/19/2018	\$24,977.78	01/30/2018	\$22,768.90
01/10/2018	\$22,743.31	01/22/2018	\$24,268.16	01/31/2018	\$22,448.99

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00
Total Service Charge	\$5.00

MOR CS and cover letter Cuervo

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:)	Case No. 17-20492 GLT
Joseph Cuervo and Mary E. Cuervo,)	Chapter 11
Debtors.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on Feb. 21, 2018
I served the:

<input type="checkbox"/>	Feb. 9 to March 31	2017 Monthly Operating Report
<input type="checkbox"/>	May	2017 Monthly Operating Report
<input type="checkbox"/>	June	2017 Monthly Operating Report
<input type="checkbox"/>	July	2017 Monthly Operating Report
<input type="checkbox"/>	Aug.	2017 Monthly Operating Report
<input type="checkbox"/>	Sept.	2017 Monthly Operating Report
<input type="checkbox"/>	Oct.	2017 Monthly Operating Report
<input type="checkbox"/>	Nov.	2017 Monthly Operating Report
<input type="checkbox"/>	Dec.	2017 Monthly Operating Report
<input checked="" type="checkbox"/>	Jan.	2018 Monthly Operating Report
<input type="checkbox"/>	Feb.	2018 Monthly Operating Report
<input type="checkbox"/>	March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 2/21/18

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mail: garyshortlegal@gmail.com